

<b>TOWN OF CHEVY CHASE</b>				
<b>Budget Summary</b>				
	<b>FY06</b>	<b>FY07</b>	<b>FY07</b>	<b>FY08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
			<b>Actual</b>	<b>Budget</b>
<b>OPERATING REVENUES</b>				
<b>Taxes</b>				
Property Taxes	194,751	187,000	192,000	192,000
Income Taxes	2,281,549	2,000,000	2,400,000	2,200,000
Highway User Taxes	144,648	159,385	149,340	150,000
<b>Subtotal - Taxes</b>	<b>2,620,948</b>	<b>2,346,385</b>	<b>2,741,340</b>	<b>2,542,000</b>
<b>Permit Fees and Cable TV Revenue</b>	<b>38,780</b>	<b>41,300</b>	<b>46,800</b>	<b>54,000</b>
<b>Reimbursements and Dump Fees</b>	<b>184,103</b>	<b>188,975</b>	<b>192,265</b>	<b>189,500</b>
<b>Other Revenue</b>	<b>101,332</b>	<b>98,010</b>	<b>94,020</b>	<b>93,000</b>
<b>From General Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,000</b>
<b>TOTAL OPERATING REVENUES</b>	<b>2,945,163</b>	<b>2,674,670</b>	<b>3,074,425</b>	<b>3,037,500</b>
<b>OPERATING EXPENDITURES</b>				
<b>General Government</b>				
Administration	1,141,459	1,383,155	1,082,216	1,649,600
Civic Affairs and Constituent Services	172,654	234,600	167,595	331,000
<b>Subtotal - General Government</b>	<b>1,314,113</b>	<b>1,617,755</b>	<b>1,249,811</b>	<b>1,980,600</b>
<b>Public Safety and Code Enforcement</b>	<b>198,919</b>	<b>174,500</b>	<b>173,250</b>	<b>174,500</b>
<b>Public Works</b>				
Sanitation and Waste Removal	409,869	426,600	425,870	357,200
Streets and Roads	95,494	212,500	127,200	247,500
Parks and Grounds	199,338	243,315	179,600	277,700
<b>Subtotal - Public Works</b>	<b>704,701</b>	<b>882,415</b>	<b>732,670</b>	<b>882,400</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,217,733</b>	<b>2,674,670</b>	<b>2,155,731</b>	<b>3,037,500</b>
<b>NET OPERATING SURPLUS/(DEFICIT)</b>	<b>727,430</b>	<b>0</b>	<b>918,694</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>				
Facilities and Equipment	26,729	27,000	16,850	21,000
Streets and Roads	168,091	285,000	211,146	500,000
Parks, Grounds and Trees	48,806	633,000	25,000	1,100,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>243,626</b>	<b>945,000</b>	<b>252,996</b>	<b>1,621,000</b>
<b>ENDING GENERAL FUND BALANCE</b>	<b>2,979,780</b>	<b>2,034,780</b>	<b>3,645,478</b>	<b>1,865,478</b>
				<b>FY08 Contingent Reserve</b>
				<b>303,750</b>
				<b>Capital Improvement Plan Reserve</b>
				<b>1,561,728</b>

REVENUES											
		FY06	FY07	FY07	FY07	FY07	FY08	FY08	FY 07	FY 08	
Account	Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Proposed Budget	% of Total Budget	% of Total Budget	Budget Revision	FY 08 Revised Budget
	<b>Taxes</b>										
I 1110	Property Taxes @ .023 FOR FY08; .026 for FY07	194,751	187,000	117,799	192,000	5,000	192,000	6.321%	6.992%	0	192,000
I 1400	Income Taxes	2,281,549	2,000,000	1,549,184	2,400,000	400,000	2,200,000	72.428%	74.776%	0	2,200,000
I 1660	Highway User Taxes	144,648	159,385	76,470	149,340	(10,045)	150,000	4.938%	5.959%	0	150,000
	<b>Subtotal - Taxes</b>	<b>2,620,948</b>	<b>2,346,385</b>	<b>1,743,453</b>	<b>2,741,340</b>	<b>394,955</b>	<b>2,542,000</b>	<b>83.687%</b>	<b>87.726%</b>	<b>0</b>	<b>2,542,000</b>
	<b>Permit Fees and Cable TV Revenue</b>										
I 2230	Fence Permits	1,625	1,300	600	1,300	0	0	0.000%	0.049%	0	0
I 2320	Building Permits	9,600	15,000	6,725	15,000	0	0	0.000%	0.561%	0	0
I 2321	Variance Application Fees	6,250	4,800	2,600	4,800	0	5,000	0.165%	0.179%	0	5,000
I 2322	Demolition Permits	500	700	500	700	0	0	0.000%	0.026%	0	0
I2323	Permit Fees - New consolidation FY08	0	0	0	0	0	25,000	0.823%	0.000%	0	25,000
I 2325	Cable TV Franchise Fees	19,205	19,500	14,342	25,000	5,500	24,000	0.790%	0.729%	0	24,000
I 2326	Waiver Application Fees	1,600	0	0	0	0	0	0.000%	0.000%	0	0
	<b>Subtotal - Permit Fees and Cable TV Revenue</b>	<b>38,780</b>	<b>41,300</b>	<b>24,767</b>	<b>46,800</b>	<b>5,500</b>	<b>54,000</b>	<b>1.778%</b>	<b>1.544%</b>	<b>0</b>	<b>54,000</b>
	<b>Reimbursements and Dump Fees</b>										
I 3308	FEMA Reimbursement	0	0	3,218	3,218	3,218	0	0.000%	0.000%	0	0
I 3501	Bank Shares	0	510	510	510	0	500	0.016%	0.019%	0	500
I 3509	Montgomery County Tax Duplication Reimbursement	132,814	137,115	137,187	137,187	72	137,000	4.510%	5.126%	0	137,000
I 3510	Dump Fees @ \$50 per house	51,289	51,350	30,175	51,350	0	52,000	1.712%	1.920%	0	52,000
	<b>Subtotal - Reimbursements and Dump Fees</b>	<b>184,103</b>	<b>188,975</b>	<b>171,090</b>	<b>192,265</b>	<b>3,290</b>	<b>189,500</b>	<b>6.239%</b>	<b>7.065%</b>	<b>0</b>	<b>189,500</b>
	<b>Other Revenue</b>										
I 4430	Special Trash Pickup	1,010	1,010	1,010	1,010	0	1,000	0.033%	0.038%	0	1,000
I 5100	Parking Fines/Meters	9,015	10,000	3,771	9,000	(1,000)	9,000	0.296%	0.374%	0	9,000
I 5200	Municipal Citations	0	5,000	0	1,000	(4,000)	1,000	0.033%	0.187%	0	1,000
I 6100	Interest Income (General Fund)	86,242	81,000	38,715	81,000	0	81,000	2.667%	3.028%	0	81,000
I 6930	Miscellaneous	5,065	1,000	2,009	2,010	1,010	1,000	0.033%	0.037%	0	1,000
	<b>Subtotal - Other Revenue</b>	<b>101,332</b>	<b>98,010</b>	<b>45,505</b>	<b>94,020</b>	<b>(3,990)</b>	<b>93,000</b>	<b>3.062%</b>	<b>3.664%</b>	<b>0</b>	<b>93,000</b>
	<b>From General Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,000</b>	<b>5.235%</b>	<b>0.000%</b>	<b>0</b>	<b>159,000</b>
	<b>TOTAL REVENUES</b>	<b>2,945,163</b>	<b>2,674,670</b>	<b>1,984,815</b>	<b>3,074,425</b>	<b>399,755</b>	<b>3,037,500</b>	<b>100.000%</b>	<b>100.000%</b>	<b>0</b>	<b>3,037,500</b>

EXPENDITURES											
		FY06	FY07	FY07	FY07	FY07	FY08	FY08	FY07	FY08	FY08
Account	Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Proposed Budget	% of Total Budget	% of Total Budget	Budget Revision	Revised Budget
<b>GENERAL GOVERNMENT</b>											
	<b>ADMINISTRATION</b>										
X10110	<b>Salaries and Benefits</b>										
101	Salaries - Administration	274,555	417,215	163,043	363,530	(53,685)	420,000	13.827%	15.599%	0	420,000
102	Salaries - Public Works	148,290	159,550	79,401	158,810	(740)	165,000	5.432%	5.965%	0	165,000
201	Retirement	51,706	67,260	30,634	63,530	(3,730)	71,000	2.337%	2.515%	0	71,000
202	Social Security	41,425	54,610	21,144	50,300	(4,310)	55,000	1.811%	2.042%	0	55,000
203	Health Insurance	66,150	72,765	33,356	72,095	(670)	79,000	2.601%	2.721%	0	79,000
204	Unemployment Insurance	842	650	244	620	(30)	400	0.013%	0.024%	0	400
205	Workers Compensation	21,552	22,635	19,571	19,571	(3,064)	25,000	0.823%	0.846%	0	25,000
206	Awards and Bonuses	37,712	23,070	15,700	23,070	0	25,000	0.823%	0.863%	0	25,000
207	O/T - Emergencies	4,248	6,000	0	4,100	(1,900)	6,000	0.198%	0.224%	0	6,000
		646,480	823,755	363,093	755,626	(68,129)	846,400	27.865%	30.798%	0	846,400
X10130	<b>Services and Supplies</b>										
301	Supplies	11,011	9,000	3,307	7,000	(2,000)	9,000	0.296%	0.336%	0	9,000
302	Legal Counsel	366,834	200,000	95,917	200,000	0	250,000	8.230%	7.478%	0	250,000
303	Auditor	12,400	11,000	5,600	7,100	(3,900)	15,000	0.494%	0.411%	0	15,000
306	Rents and Leases	0	0	2,170	4,500	4,500	6,000	0.198%	0.000%	0	6,000
307	Equipment - Small Tools	552	2,000	0	500	(1,500)	2,000	0.066%	0.075%	0	2,000
308	Equipment/Repairs and Maintenance	10,811	2,000	931	1,800	(200)	2,000	0.066%	0.075%	0	2,000
309	Postage	730	1,000	538	1,000	0	1,500	0.049%	0.037%	0	1,500
310	Telephone and Utilities	12,289	15,000	4,187	8,500	(6,500)	15,000	0.494%	0.561%	0	15,000
311	Printing and Recording	13,030	10,000	7,553	10,000	0	15,000	0.494%	0.374%	0	15,000
312	Travel/Meeting Expense	1,977	2,500	984	2,500	0	3,000	0.099%	0.093%	0	3,000
313	Training and Development	577	4,000	0	2,000	(2,000)	4,000	0.132%	0.150%	0	4,000
314	Dues and Subscriptions	1,981	3,000	1,641	3,000	0	3,500	0.115%	0.112%	0	3,500
315	Insurance	11,231	27,500	14,625	15,000	(12,500)	15,000	0.494%	1.028%	0	15,000
316	Unusual Non-recurring	17,446	2,500	4,470	5,000	2,500	2,500	0.082%	0.093%	0	2,500
318	Bank Service Charges	0	1,200	0	0	(1,200)	0	0.000%	0.045%	0	0
321	Professional Services	27,164	150,000	4,271	50,000	(100,000)	150,000	4.938%	5.608%	0	150,000
321A	Professional Services for Purple Line Analysis	0	0	0	0	0	250,000	8.230%	0.000%	0	250,000
322	Records Management	0	50,000	0	0	(50,000)	25,000	0.823%	1.869%	0	25,000
323	Web Hosting and Development	3,494	20,000	1,619	5,000	(15,000)	10,000	0.329%	0.748%	0	10,000
351	Payroll Service	2,804	3,050	1,419	3,050	0	4,000	0.132%	0.114%	0	4,000
352	Information Technology Services	0	45,000	0	0	(45,000)	20,000	0.658%	1.682%	0	20,000
324	County Tax Collection Service	648	650	640	640	(10)	700	0.023%	0.024%	0	700
		494,979	559,400	149,872	326,590	(232,810)	803,200	26.443%	20.915%	0	803,200
	<b>Subtotal - Administration</b>	1,141,459	1,383,155	512,965	1,082,216	(300,939)	1,649,600	54.308%	51.713%	0	1,649,600

		FY06	FY07	FY07	FY07	FY07	FY08	FY08	FY07	FY08	FY08
Account	Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Proposed Budget	% of Total Budget	% of Total Budget	Budget Revision	Budget Revised
	<b>CIVIC AFFAIRS AND CONSTITUENT SERVICES</b>										
X10230	<b>Services and Supplies</b>										
309	Postage	11,219	14,500	5,749	14,500	0	20,000	0.658%	0.542%	0	20,000
310	Telephone and Utilities	495	600	233	500	(100)	500	0.016%	0.022%	0	500
311	Printing	26,585	50,000	13,018	30,000	(20,000)	75,000	2.469%	1.869%	0	75,000
312	Travel and Meeting Reimbursement Exp	2,047	2,500	746	1,500	(1,000)	3,000	0.099%	0.093%	0	3,000
313	Training and Development	5,721	25,000	1,991	4,000	(21,000)	25,000	0.823%	0.935%	0	25,000
314	Dues & Subscriptions	10,177	10,500	10,594	10,595	95	12,000	0.395%	0.393%	0	12,000
319	Municipal Cable TV Contribution	19,205	19,500	14,342	25,000	5,500	22,000	0.724%	0.729%	0	22,000
330	Civic Affairs	95,618	100,000	32,858	75,000	(25,000)	150,000	4.938%	3.739%	0	150,000
335	Committee Expense	67	2,000	0	2,000	0	15,000	0.494%	0.075%	0	15,000
383	Consulting Arborist Program	1,520	10,000	1,530	4,500	(5,500)	8,500	0.280%	0.374%	0	8,500
	<b>Subtotal - Civic Affairs and Constituent Services</b>	<b>172,654</b>	<b>234,600</b>	<b>81,061</b>	<b>167,595</b>	<b>(67,005)</b>	<b>331,000</b>	<b>10.897%</b>	<b>8.77%</b>	<b>0</b>	<b>331,000</b>
	<b>TOTAL - GENERAL GOVERNMENT</b>	<b>1,314,113</b>	<b>1,617,755</b>	<b>594,026</b>	<b>1,249,811</b>	<b>(367,944)</b>	<b>1,980,600</b>	<b>65.205%</b>	<b>60.484%</b>	<b>0</b>	<b>1,980,600</b>
	<b>PUBLIC SAFETY AND CODE ENFORCEMENT</b>										
X11030	<b>Services and Supplies</b>										
301	Supplies	863	1,000	306	1,000	0	1,000	0.033%	0.037%	0	1,000
304CCV	Police Officer - Contractual/CCV	42,888	0	0	0	0	0	0.000%	0.000%	0	0
304MC	Police Officer - Mont. County	93,383	127,000	61,530	127,000	0	127,000	4.181%	4.748%	0	127,000
304MIS	Police Officer - Contractual/MISS	59,128	41,000	28,100	41,000	0	41,000	1.350%	1.533%	0	41,000
308	Equipment - Repairs and Maintenance	403	2,000	485	2,000	0	2,000	0.066%	0.075%	0	2,000
312	Travel and Meeting Reimbursement Exp	430	1,000	36	1,000	0	1,000	0.033%	0.037%	0	1,000
313	Training and Development	1,689	2,000	70	1,000	(1,000)	2,000	0.066%	0.075%	0	2,000
314	Dues & Subscriptions	135	500	50	250	(250)	500	0.016%	0.019%	0	500
	<b>TOTAL - PUBLIC SAFETY</b>	<b>198,919</b>	<b>174,500</b>	<b>90,577</b>	<b>173,250</b>	<b>(1,250)</b>	<b>174,500</b>	<b>5.745%</b>	<b>6.524%</b>	<b>0</b>	<b>174,500</b>
	<b>PUBLIC WORKS</b>										
	<b>Sanitation and Waste Removal</b>										
X12420	<b>Household Trash</b>										
304	Contractual Services	184,649	192,000	79,950	192,000	0	180,000	5.926%	7.178%	0	180,000
355H	Town Dump Fees - Refuse	409	700	111	500	(200)	700	0.023%	0.026%	0	700
356	Trash and Treasures	8,513	9,000	4,419	9,000	0	8,000	0.263%	0.336%	0	8,000
	<b>Subtotal - Household Trash</b>	<b>193,571</b>	<b>201,700</b>	<b>84,480</b>	<b>201,500</b>	<b>(200)</b>	<b>188,700</b>	<b>6.212%</b>	<b>7.541%</b>	<b>0</b>	<b>188,700</b>
X12421	<b>Yard Trash</b>										
304	Contractual Services	73,998	77,000	32,054	77,000	0	31,000	1.021%	2.879%	0	31,000
355Y	Town Dump Fees - Yard	585	1,000	214	500	(500)	1,000	0.033%	0.037%	0	1,000
	<b>Subtotal - Yard Trash</b>	<b>74,583</b>	<b>78,000</b>	<b>32,268</b>	<b>77,500</b>	<b>(500)</b>	<b>32,000</b>	<b>1.053%</b>	<b>2.916%</b>	<b>0</b>	<b>32,000</b>

		FY06	FY07	FY07	FY07	FY07	FY08	FY08	FY07	FY08	FY08
Account	Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Proposed Budget	% of Total Budget	% of Total Budget	Budget Revision	Revised Budget
X12422	Leaf Collection										
304	Contractual Services	79,000	81,400	81,370	81,370	(30)	84,000	2.765%	3.043%	0	84,000
X12423	Recycling										
304	Contractual Services	61,015	64,000	26,440	64,000	0	51,000	1.679%	2.393%	0	51,000
358	Recycling Bins	1,700	1,500	0	1,500	0	1,500	0.049%	0.056%	0	1,500
	<b>Subtotal - Recycling</b>	<b>62,715</b>	<b>65,500</b>	<b>26,440</b>	<b>65,500</b>	<b>0</b>	<b>52,500</b>	<b>1.728%</b>	<b>2.45%</b>	<b>0</b>	<b>52,500</b>
	<b>Subtotal - Sanitation and Waste Removal</b>	<b>409,869</b>	<b>426,600</b>	<b>224,558</b>	<b>425,870</b>	<b>(730)</b>	<b>357,200</b>	<b>11.760%</b>	<b>15.950%</b>	<b>0</b>	<b>357,200</b>
X12530	Streets and Roads										
301	Supplies	14,467	8,000	4,613	10,000	2,000	15,000	0.494%	0.299%	0	15,000
301s	Street Signs	982	2,000	562	1,200	(800)	2,000	0.066%	0.075%	0	2,000
307	Equipment/Small Tools	160	2,000	56	1,000	(1,000)	2,000	0.066%	0.075%	0	2,000
308	Equipment/Repairs & Maintenance	6,138	15,000	4,573	12,000	(3,000)	15,000	0.494%	0.561%	0	15,000
310	Telephone & Utilities	30,295	35,000	17,145	35,000	0	35,000	1.152%	1.309%	0	35,000
313	Training and Development	0	1,500	0	1,000	(500)	1,500	0.049%	0.056%	0	1,500
341	Consultants and Engineers	4,817	25,000	875	10,000	(15,000)	50,000	1.646%	0.935%	0	50,000
342	Street Snow Removal	4,550	15,000	0	5,000	(10,000)	15,000	0.494%	0.561%	0	15,000
343	Street Cleaning	16,475	17,000	4,617	17,000	0	20,000	0.658%	0.636%	0	20,000
344	Street Maintenance	0	20,000	(380)	0	(20,000)	20,000	0.658%	0.748%	0	20,000
359	Sidewalk Snow Removal Program	17,610	70,000	0	35,000	(35,000)	70,000	2.305%	2.617%	0	70,000
360	Garage Maintenance	0	2,000	0	0	(2,000)	2,000	0.066%	0.075%	0	2,000
	<b>Subtotal - Streets and Roads</b>	<b>95,494</b>	<b>212,500</b>	<b>32,061</b>	<b>127,200</b>	<b>(85,300)</b>	<b>247,500</b>	<b>8.148%</b>	<b>7.945%</b>	<b>0</b>	<b>247,500</b>
X18030	Parks, Grounds and Trees										
301	Supplies	13,772	18,000	4,634	10,000	(8,000)	15,000	0.494%	0.673%	0	15,000
304ELM	Trash Collection - Elm Street Park	2,405	2,200	858	2,000	(200)	2,200	0.072%	0.082%	0	2,200
304LEL	Trash Collection - Leland Community Center	2,065	2,200	891	2,000	(200)	0	0.000%	0.082%	0	0
307	Equipment/Small Tools	925	1,500	0	500	(1,000)	1,000	0.033%	0.056%	0	1,000
308	Equipment/Repairs & Maintenance	382	3,500	3,092	3,500	0	4,000	0.132%	0.131%	0	4,000
310	Telephone & Utilities	1,509	1,600	1,778	2,500	900	3,000	0.099%	0.060%	0	3,000
313	Training & Development	180	1,500	180	1,300	(200)	1,500	0.049%	0.056%	0	1,500
325	Pest Control	922	2,000	750	2,000	0	2,000	0.066%	0.075%	0	2,000
360	Garage Maintenance	0	2,000	0	0	(2,000)	2,000	0.066%	0.075%	0	2,000
381	Tree Maintenance	123,060	135,000	55,018	110,000	(25,000)	170,000	5.597%	5.047%	0	170,000
382	Plant Health Care	0	2,000	0	1,000	(1,000)	2,000	0.066%	0.075%	0	2,000
383	Arborist	19,340	23,000	10,540	23,000	0	23,000	0.757%	0.860%	0	23,000
387	Misc Jobs	2,432	2,000	900	1,800	(200)	2,000	0.066%	0.075%	0	2,000
388	Landscaping Services	32,346	46,815	7,083	20,000	(26,815)	50,000	1.646%	1.750%	0	50,000
	<b>Subtotal - Parks, Grounds and Trees</b>	<b>199,338</b>	<b>243,315</b>	<b>85,724</b>	<b>179,600</b>	<b>(63,715)</b>	<b>277,700</b>	<b>9.142%</b>	<b>9.097%</b>	<b>0</b>	<b>277,700</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>704,701</b>	<b>882,415</b>	<b>342,343</b>	<b>732,670</b>	<b>(149,745)</b>	<b>882,400</b>	<b>29.050%</b>	<b>32.992%</b>	<b>0</b>	<b>882,400</b>

		FY06	FY07	FY07	FY07	FY07	FY08	FY08	FY07	FY08	FY08
Account	Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Proposed Budget	% of Total Budget	% of Total Budget	Budget Revision	Revised Budget
<b>TOTAL EXPENDITURES</b>		2,217,733	2,674,670	1,026,946	2,155,731	(518,939)	3,037,500	100.000%	100.000%	0	3,037,500

CAPITAL BUDGET										
		FY 06	FY 07	FY 07	FY 07	FY 07	FY 08	FY 08	FY 07	FY 08
		Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Proposed Budget	% of Total Budget	% of Total Budget	Budget Revision
	Line Item									
X10140	<b>Facilities and Equipment</b>									
	401 Equipment and Furnishings	7,553	10,000	7,881	8,500	(1,500)	0	0.000%	1.058%	0
	401 FY2006 New Furniture, Town Hall	0	5,000	0	5,000	0	15,000	0.925%	0.529%	0
	401C Computer System	1,797	10,000	1,699	2,500	(7,500)	5,000	0.308%	1.058%	0
	404 Town Office Expansion/Comm. Ctr. Improvements	4,680	0	0	0	0	0	0.000%	0.000%	0
	410 Telephone and Utilities	12,699	2,000	843	850	(1,150)	1,000	0.062%	0.212%	0
	<b>Subtotal - Facilities and Equipment</b>	<b>26,729</b>	<b>27,000</b>	<b>10,423</b>	<b>16,850</b>	<b>(10,150)</b>	<b>21,000</b>	<b>1.295%</b>	<b>2.857%</b>	<b>0</b>
X12540	<b>Streets and Roads</b>									
	401 Equipment	1,362	35,000	0	0	(35,000)	0	0.000%	3.704%	0
	411 Street/Sidewalk Work	166,729	200,000	206,146	206,146	6,146	200,000	12.338%	21.164%	0
	411TS Implementation of Traffic Study	0	0	0	5,000	5,000	250,000	15.423%	0.000%	0
	460 Garage Improvements	0	50,000	0	0	(50,000)	50,000	3.085%	5.291%	0
	<b>Subtotal - Streets and Roads</b>	<b>168,091</b>	<b>285,000</b>	<b>206,146</b>	<b>211,146</b>	<b>(73,854)</b>	<b>500,000</b>	<b>30.845%</b>	<b>30.159%</b>	<b>0</b>
X18040	<b>Parks, Grounds and Trees</b>									
	401 Equipment	0	33,000	0	0	(33,000)	10,000	0.617%	3.492%	0
	420 Open Space Acquisition	20,164	500,000	0	0	(500,000)	1,000,000	61.690%	52.910%	0
	441 New Trees/Reforestation	28,642	30,000	10,430	25,000	(5,000)	30,000	1.851%	3.175%	0
	442 Park Improvements	0	20,000	0	0	(20,000)	10,000	0.617%	2.116%	0
	460 Garage Improvements	0	50,000	0	0	(50,000)	50,000	3.085%	5.291%	0
	<b>Subtotal - Parks, Grounds and Trees</b>	<b>48,806</b>	<b>633,000</b>	<b>10,430</b>	<b>25,000</b>	<b>(608,000)</b>	<b>1,100,000</b>	<b>67.859%</b>	<b>66.984%</b>	<b>0</b>
	<b>TOTAL - CAPITAL PROJECTS</b>	<b>243,626</b>	<b>945,000</b>	<b>226,999</b>	<b>252,996</b>	<b>(692,004)</b>	<b>1,621,000</b>	<b>100%</b>	<b>100%</b>	<b>0</b>

CAPITAL IMPROVEMENT PLAN								
		FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
		Actual	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed
	Line Item	Actual	Actual	Budget	Budget	Budget	Budget	Budget
X10140	<b>Facilities and Equipment</b>							
401	Equipment and Furnishings, Town Office	7,553	8,500	0	2,000	0	2,000	0
401 FY2006	New Furniture, Town Hall	0	5,000	15,000	0	0	0	0
401C	Computer System	1,797	2,500	5,000	2,000	12,000	2,000	2,000
404	Town Office Expansion	4,680	0	0	0	0	0	0
410	Telephone and Utilities	12,699	850	1,000	2,000	0	2,000	0
	<b>Subtotal - Facilities and Equipment</b>	<b>26,729</b>	<b>16,850</b>	<b>21,000</b>	<b>6,000</b>	<b>12,000</b>	<b>6,000</b>	<b>2,000</b>
X12540	<b>Streets and Roads</b>							
401	Equipment	1,362	0	0	0	5,000	0	5,000
411	Street/Sidewalk Work	166,729	206,146	200,000	0	150,000	0	150,000
411TS	Implementation of Traffic Study	0	5,000	250,000	250,000	250,000	250,000	250,000
460	Garage Improvements	0	0	50,000	0	2,000	0	2,000
	<b>Subtotal - Streets and Roads</b>	<b>168,091</b>	<b>211,146</b>	<b>500,000</b>	<b>250,000</b>	<b>407,000</b>	<b>250,000</b>	<b>407,000</b>
X18040	<b>Parks, Grounds and Trees</b>							
401	Equipment	0	0	10,000	2,000	0	2,000	0
420	Open Space Acquisition	20,164	0	1,000,000	500,000	500,000	500,000	500,000
441	New Trees/Reforestation	28,642	25,000	30,000	30,000	30,000	30,000	30,000
442	Park Improvements	0	0	10,000	0	0	0	0
460	Garage Improvements	0	0	50,000	0	2,000	0	2,000
	<b>Subtotal - Parks, Grounds and Trees</b>	<b>48,806</b>	<b>25,000</b>	<b>1,100,000</b>	<b>532,000</b>	<b>532,000</b>	<b>532,000</b>	<b>532,000</b>
	<b>TOTAL - CAPITALIMPROVEMENTS</b>	<b>243,626</b>	<b>252,996</b>	<b>1,621,000</b>	<b>788,000</b>	<b>951,000</b>	<b>788,000</b>	<b>941,000</b>
	<b>CUMULATIVE CAPITAL EXPENDITURES (09-12)</b>				<b>788,000</b>	<b>1,739,000</b>	<b>2,527,000</b>	<b>3,468,000</b>